Original/Duplicate/ Triplicate

CONTRACT CERTIFICATE

(For Other Works)

AEE/YNK.SUB...Dated 2021.
SBR No: 31/21-22
Date: 23/8/2021

No 1st and final bill

Division: BBMP / YNK Sub-Division: Yelahanka Sub – Division.

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub Divisional Work Code: 002-20-000095

Schedule Docket No. Head of Account: Est.Cost: 12.00 Lakhs B.R.No. :

Name of Work : Engaging labour and tractor for Emergency work at village limit area in chowdeshwari ward no -02 of yelahanka Sub division.

Name of Contractor and Full Address: Sri Siddesha, No 141, 4th main road, Muniramanna Block, Gangaagara, Bangalore – 560032.

Reference to Agreement No. EE/YNK.D/EPMT-06/ W.O/ 0152 /2020-21 Date: 18-11-2020.

Certified that the measurements were taken by me on 25/7/2021 and recorded of Pages 1159.... to 1161... of measurement Book No. 1162... and that the work is satisfactorily executed.

Siddesh
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 23/07/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
Yelahanka Sub Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
      adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No.....dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Gross Amt =Rs	1178352-00
ESD =Rs	58918-00
CGST = Rs	10521-00
SGST = Rs	10521-00
IT	11784-00
LC	11784-00
CBF	1179-00
Royalty =Rs	—
T.O. = Rs	104707-00
Total amount adjusted = Rs	1073645-00

Siddesh (Contractor's Signature)

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated

Siddesh
Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Audited & Admitted for Rs 1178352-00 (For use in the Office)

Eleven lakh Seventy eight thousand three hundred & fifty two-

10,73,645.00 by Cheque

and Rs 104707-00 by adjusoment

Accts. Supdt.
Yelahanka Division
BBMP

Executive Engineer
Exe. Engineer
Yelahanka Division
BBMP

sl no	Description of work	Unit	Measurm		Present Measurement			Total up-to date		Rema
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Engaging on Hire Basis JCB including Driver/operator with fuel etc complete (SR 2018-19) Page No XLVIII code 1031)	Day	-	-	6.00	5500.00	33000.0	6.00	33000.0	
2	Engaging on Hire basis of Tractor 50 HP for Conveying of excavated and removal of Stuff from work spot (SR 2018-19) Page No XLVIII code 1024)	Day	-	-	215.00	2100.00	451500.0	215.00	451500.0	
3	Labour charges to Unskilled Mazdoor Heavy (Page no LVI)SR 2018-19 sl No 5	Day	-	-	1290.00	440.00	567600.0	1290.00	567600.0	
					Sub Total		1052100		1052100	
					GST 12%		126252		126252	
					Total		1178352		1178352	

Certificates:

1 The above work is done satisfactorily and complete in all respect.

2 There is no department Material issue for the above work

3 This works comes under BBMP Limit

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Yel. Zn)
Yelahanka, Bangalore